

DISCLOSURE SUMMARY PAGE

DR-2
(Rev. 02/96)

DISCLOSURE
REPORT

For Office Use Only

Comm. # 13616
Indexed 5
Audited _____
Computer _____

COMMITTEE NAME (Must be same as on Statement of Organization) John Root Mayor
ETHICS AND CAMPAIGN DISCLOSURE
DATE 1-14-09
IMPORTANT: Indicate type of committee you are reporting for: ☒ **2009 JAN 15 AM 10:39**
(1) Statewide/Legislative Candidate (2) Statewide PAC (3) State Party (4) County/Local Candidate
(5) County PAC (6) Ballot Issue/Franchise Committee (7) County/City Central Committee
(8) Support Slate of Candidates

SIGNATURE OF TREASURER (or person filing this report) (J19) 273-5325

TELEPHONE

DATE SIGNED 1-20-09

Penalties Due For Late Filed Reports Range from \$10 to \$400

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A 12-31-08 REPORT FOR AN/A (1) ELECTION/(2) NON-ELECTION YEAR.
(report date) Indicate one ☒

☐ CHECK IF AMENDMENT TO REPORT DATED _____

☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
(You must continue to file reports until a Notice of Dissolution is filed.)

Local Committees, enter Date of Election

11-3-08

County & Local Committees, enter County in which Election is held

Black Hawk

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount **MUST** be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.)

\$ NONE

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) _____

Schedule C: Fund-raising Events total (Attach Schedule C) _____

Schedule F: Loans Received total (Attach Schedule F) _____

Schedule H: Total Sales of Campaign Property (Attach Schedule H) _____

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL\$

NONE

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) _____

Schedule F: Loan Repayments total (Attach Schedule F) _____

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3) _____

\$ NONE

UNPAID BILLS (From Schedule D - Attach Schedule D) _____

IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E) _____

OUTSTANDING LOANS (From Schedule F - Attach Schedule F) _____

CANDIDATE COMMITTEES ONLY:

STANT BREAKDOWN (Schedule G Attached?) _____

YES ☒ NO

CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H) _____

\$ NONE

D

(Rev. 02/96)

INCURRED
INDEBTEDNESS

COMMITTEE NAME (Must be same as on Statement of Organization)

John Routh Mayor

☐ CHECK THIS BOX
IF AMENDING
FORM

NOTE: Debts previously reported that remain unpaid must be included on this Schedule, as well as any new obligations incurred in this period.

An "incurred debt" is a debt for goods or services ordered or received, but not paid for by the end of the reporting period, regardless of whether an invoice has been received.

DEBTS/OBLIGATIONS REMAINING THIS REPORTING PERIOD
(DO NOT INCLUDE LOANS -- SHOW LOANS ON SCHEDULE F)

DATE INCURRED (MM/DD/YR)	NAME AND ADDRESS OF PERSON TO WHOM DEBT OR OBLIGATION IS OWED	BALANCE OWED AT CLOSE OF REPORTING PERIOD*
Nov, 2005	Ad Fax Incorporated 170 West Main Ave. Waterloo, Iowa 50701 For Radio, Television & Newspaper Advertising	\$ 4,799.56
SUB-TOTAL		\$ 4,799.56
TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD		\$ 4,799.56

*If actual figure is unknown, show "estimated" beside the figure.

Page 1 of 1
(for Schedule D)

CANDIDATE COMMITTEES NOTE:

*Incurred indebtedness also includes each person/entity with whom the candidate's committee has entered into a contract during the reporting period for future or continuing performance. Enter the name of the consultant who provides or procures services for items such as advertising, fund-raising, polling, managing, or organizing services. Report on Schedule G the nature of performance and the estimated performance reasonably expected of the consultant.